

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 14, 2013

	PESO BOND FUND	FOREIGN DENOMINATED BOND FUNDS			PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Phil. Dollar Bond Fund	ALFM Euro Bond Fund	ATRKE Total Return Bond Fund	Optima Balanced Fund	Odyssey Diversified Balanced Fund
14-Mar-2013	1.8610	24.12	195.68	-	1.7868	216.03
13-Mar-2013	1.8591	24.13	195.69	1.0659	1.7841	216.29
12-Mar-2013	1.8550	24.12	195.60	1.0663	1.7825	215.90
11-Mar-2013	1.8582	24.14	195.60	1.0663	1.7892	218.26
8-Mar-2013	1.8483	24.26	195.64	1.0678	1.7831	217.78
7-Mar-2013	1.8485	24.29	195.75	1.0690	1.7735	215.87
6-Mar-2013	1.8470	24.34	195.69	1.0692	1.7883	218.63
5-Mar-2013	1.8363	24.36	195.76	1.0695	1.7657	216.07
Day-on-Day ¹	0.10%	-0.04%	-0.01%	-0.04%	0.15%	-0.12%
Week-on-Week ²	0.76%	-0.90%	-0.01%	-0.34%	-0.08%	-1.19%
Year-to-Date ³	6.08%	-2.94%	0.28%	-0.65%	11.07%	9.11%
Year-on-Year ⁴	12.58%	6.40%	6.70%	2.07%	26.41%	16.02%
365 day high ⁵	1.8610	25.17	195.77	1.0774	1.7892	218.63
365 day low ⁶	1.6356	22.31	183.05	1.0263	1.3959	179.62

	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Phil. Equity Fund	Odyssey Phil. High Conviction Equity Fund	Philippine Stock Index Fund	ATRKE Equity Opportunity Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRKE AsiaPlus Recovery Fund
14-Mar-2013	532.81	208.57	743.31	3.9199	10.43	-
13-Mar-2013	534.25	209.25	746.84	3.9120	10.47	1.0044
12-Mar-2013	533.21	208.99	747.87	3.9136	10.54	1.0112
11-Mar-2013	540.47	212.11	750.91	3.9346	10.59	1.0155
8-Mar-2013	539.32	211.64	754.14	3.9289	10.6	1.0170
7-Mar-2013	533.37	210.02	742.27	3.8901	10.55	1.0120
6-Mar-2013	542.15	213.39	754.33	3.9533	10.56	1.0135
5-Mar-2013	535.92	211.83	740.62	3.8867	10.41	1.0062
Day-on-Day ¹	-0.27%	-0.32%	-0.47%	0.20%	-0.38%	-0.67%
Week-on-Week ²	-1.72%	-2.26%	-1.46%	-0.84%	-1.23%	-0.18%
Year-to-Date ³	8.95%	5.13%	15.80%	11.14%	2.66%	3.99%
Year-on-Year ⁴	15.23%	6.26%	34.85%	26.04%	7.97%	2.58%
365 day high ⁵	542.15	217.61	754.33	3.95	10.69	1.0215
365 day low ⁶	442.42	177.56	537.99	3.05	8.26	0.8402

Notes:

- ¹ Percentage NAVPS/U change from latest date - 1 day
- ² Percentage NAVPS/U change from latest date - 7 days
- ³ Percentage NAVPS/U change from December 28, 2012
- ⁴ Percentage NAVPS/U change from latest date - 365 days
- ⁵ Highest NAVPS/U attained in 365 days
- ⁶ Lowest NAVPS/U attained in 365 days

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